	Date: 16-10-2024
Jodia Bazar 1	Report no: ?.Assets.ReportingNo
Ram Bharti St, Jodia Bazar Market Quarter,	Report for year ending June 30, 2024
Phone: 2132433014	



	Matched Records										
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.			
1	FR0204001	STAFF TABLE	DD - 20 / 18	22000	0 ? 0	0	0	0			
2	FR0204002	STAFF CHAIR	ST - 17 / 15	14500	0 ? 0	0	0	0			
3	FR0204003	VISITOR CHAIR	ST - 17 / 15	12000	0 ? 0	0	0	0			
4	FR0204004	VISITOR CHAIR	DD - 20 / 18	200000	0 ? 0	0	0	0			
5	FR0204005	VISITOR CHAIR	DD - 20 / 18	240000	0 ? 0	0	0	0			
6	FR0204006	MAN. TABLE	DD - 13 / 11	32500	0 ? 0	0	0	0			
7	FR0204007	VISITOR CHAIR	ST - 17 / 15	14800	0 ? 0	0	0	0			
8	FR0204008	VISITOR CHAIR	ST - 17 / 15	12000	0 ? 0	0	0	0			
9	FR0204009	OFFICER TABLE	DD - 15 / 13	15000	0 ? 0	0	0	0			
10	FR0204010	OFFICER TABLE	DD - 17 / 15	12000	0 ? 0	0	0	0			
11	FR0204011	OFFICER TABLE	ST - 17 / 15	12000	0 ? 0	0	0	0			
12	FR0204012	OFFICER TABLE	ST - 17 / 15	12000	0 ? 0	0	0	0			
13	FR0204013	OFFICER TABLE	ST - 17 / 15	12000	0 ? 0	0	0	0			
14	FR0204014	STAFF TABLE	DD - 20 / 18	16150	0 ? 0	0	0	0			
15	FR0204015	STAFF TABLE	DD - 20 / 18	16150	0 ? 0	0	0	0			
16	FR0204016	STAFF TABLE	DD - 20 / 18	16150	0 ? 0	0	0	0			
17	FR0204017	STAFF TABLE	DD - 20 / 18	16150	0 ? 0	0	0	0			
18	FR0204018	STAFF CHAIR	DD - 20 / 18	14150	0 ? 0	0	0	0			
19	FR0204020	STAFF CHAIR	ST - 20 / 18	14150	0 ? 0	0	0	0			
20	FR0204021	STAFF CHAIR	ST - 20 / 18	14150	0 ? 0	0	0	0			
21	FR0204022	VISITOR CHAIR	ST - 20 / 18	14150	0 ? 0	0	0	0			
22	FR0204023	VISITOR CHAIR	DD - 20 / 18	14150	0 ? 0	0	0	0			
23	FR0204024	VISITOR CHAIR	ST - 20 / 18	14150	0 ? 0	0	0	0			
	FR0204026	SIDE TABLE	ST - 14 / 12	17000	0 ? 0	0	0	0			
25	FR0204027	MAN CHAIR	DD - 14 / 12	19500	0 ? 0	0	0	0			
	FR0204028	VISITOR CHAIR	DD - 14 / 12	171500	0 ? 0	0	0	0			
27	FR0204029	VISITOR CHAIR	DD - 14 / 12	171500	0 ? 0	0	0	0			
28	FR0204031	CASHER CHAIR	DD - 16 / 14	17800	0 ? 0	0	0	0			
	FR0204032	COUNTING MACHINE	ST - 5 / 3	131500	0 ? 0	0	0	0			
30	FR0204033	COUNTING MACHINE	DD - 5 / 3	115170	0 ? 0	0	0	0			
31	FR0204034	DELL MONITER	DD - 5 / 3	19000	0 ? 0	0	0	0			
	FR0204036	DELL MONITER	DD - 5 / 3	19000	0 ? 0	0	0	0			
	FR0204037	DELL CPU	DD - 5 / 3	1617000	0 ? 0	0	0	0			
	FR0204038	DELL MONITER	ST - 5 / 3	19000	0 ? 0	0	0	0			
		DELL CPU	ST - 5 / 3	1617000	0 ? 0	0	0	0			
		DELL MONITER	ST - 5 / 3	19000	0 ? 0	0	0	0			
	FR0204041	DELL CPU	DD - 5 / 3	1617000	0 ? 0	0	0	0			
38	FR0204042	HP PRINTER 159158	DD - 5 / 3	151400	0 ? 0	0	0	0			
		HP PRINTER 151615150	DD - 5 / 3	178000	0 ? 0	0	0	0			
		DELL LAPTOP	DD - 3 / 1	216000	0 ? 0	0	0	0			
	FR0204045	DELL LAPTOP	DD - 3 / 1	216000	0 ? 0	0	0	0			
		DAWLANCE 2T INNER	ST - 5 / 3	149000	0 ? 0	0	0	0			
		DAWLANCE 2T OUTTER	DD - 5 / 3	149000	0 ? 0	0	0	0			
		DAWLANCE 2T INNER	DD - 5 / 3	149000	0 ? 0	0	0	0			
		DAWLANCE 2T OUTTER	DD - 5 / 3	149000	0 ? 0	0	0	0			
		GENERATOR 1215KVA	DD - 25 / 23	4311500	0 ? 0	0	0	0			
-		TOTAL		12000170.00	0.00		0.00	0.00			
		10 IAL		12000170.00	0.00	0.00	0.00	0.0			

Missing Assets								
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.
1	FR0204019	STAFF CHAIR	DD - 1.11111111111111	14150	0 ? 14150	0	14150	0
2	FR0204025	MAN. TABLE	ST - 1.1666666666667	32000	0 ? 32000	0	32000	0
3	FR0204030	MAN. SOFA	DD - 1.1666666666667	152000	0 ? 152000	0	152000	0
4	FR0204035	DELL CPU	DD - 1.6666666666667	1617000	0 ? 1617000	0	1617000	0

Other Branch Assets								
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Current BV	Branch		
1	FR0207014	STAFF TABLE	DD - 20 / 18	16150	16150	525		
2	FR0207036	DELL MONITER	DD - 5 / 3	19000	19000	525		